

Financial Statement 1 Nov to 31 December 2025

Opening Balances from 1 Nov 2025	TOTAL	£26,601.44
	Current Account	£ 7,410.28
	Savings Account	£19,191.16

Current Account - Transactions

Date	Payment type	Name	Details	Classification	Paid in	Paid out
03-Nov-25	Transfer	Unity Trust	Transfer to savings			£ 6,500.00
13-Nov-25	DD	Hugo Fox	Monthly Email fee	Fees		£ 20.99
17-Nov-25	DD	Octopus	Utility Charges. Electricity	Fees		£ 21.40
17-Nov-25	DD	Castle Water	Utility Charges. Water	Fees		£ 144.80
24-Nov-25	BACS	ID Verde	Bin Collection service	Fees		£ 4.04
24-Nov-25	BACS	Richard Thorpe Fire Safety	Extinguish service	Fees		£ 69.60
24-Nov-25	BACS	Maximus Hudd	Lengthsman (11 hrs)	Fees		£ 220.00
28-Nov-25	Transfer	Unity Trust	Transfer from savings		£ 5,000.00	
30-Nov-25	DD	Unity Trust	Service Charge	Fees		£ 6.00
01-Dec-25		EHDC	CIL monies	Income	£10,253.78	
17-Nov-25	DD	Octopus	Utility Charges. Electricity	Fees		£ 37.25
09-Dec-25	BACS	Messagemaker Displays	VAS unit	Purchase		£ 3,819.00
16-Dec-25	DD	Hugo Fox	Monthly Email fee	Fees		£ 20.99
15-Dec-25	BACS	ID Verde	Bin Collection service	Fees		£ 71.36
15-Dec-25	Transfer	SPC	Transfer to Savings			£ 9,500.00
18-Dec-25	DD	Castle Water	Utility Charges. Water	Fees		£ 12.91
31-Dec-25	DD	Unity Trust	Service Charge	Fees		£ 6.00
31-Dec-25	SO	K Horton	Q Salary and Allowance	Salary		£ 1,132.80
					£15,253.78	-£21,587.14

Savings Account - Transactions

Date		Name	Details	Paid in	Paid out
03-Nov-25	Transfer	Unity Trust	Transfer from Current Account	£ 6,500.00	
28-Nov-25	Transfer	SPC	Transfer to Current Acc		£ 5,000.00
15-Dec-25		Unity Trust	Transfer from Current Account	£ 9,500.00	
31-Dec-25		Unity Trust	Interest	£ 127.87	
				£ 16,127.87	-£5,000.00

	Current Account	£ 1,076.92
	Savings Account	£30,319.03
Closing Balance 31 Dec 2025	Total	£31,395.95

Payments to approve

£ -

Balance after payments £31,395.95

Katherine Horton, Clerk/RFO to SPC 6.1.2026

Signed: Chair of SPC

Date